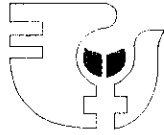


OFFICE OF THE PRESIDENT
PHILIPPINE COMMISSION ON WOMEN
"Philippine Machinery for the Advancement of Women"

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of December 31, FY 2011
FUND 101
 (In Pesos)

Department : Other Executive Offices
 Agency : Philippine Commission on Women (PCW)

PIA/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
Current Year's Allotment					
I.a.1 (AFD)					
Personal Services (100-00)	13,564,000.00	2,707,582.21	12,575,314.49	988,685.51	
- Salaries, Permanent	6,336,000.00	524,175.29	6,052,377.89	283,622.11	
- Salary Increase	2,928,000.00	1,090,708.72	2,527,141.08	400,858.92	
Total, Salaries & Wages	9,264,000.00	1,614,884.01	8,579,518.97	684,481.03	
Other Compensation:					
- RATA	576,000.00	210,034.08	559,307.98	16,692.02	
- ECIP	36,000.00		24,935.34	11,064.66	
- ECIP-Increase	1,000.00		870.00	130.00	
- Pag-ibig Contributions	36,000.00		62,600.00	(26,600.00)	
- Medicare Contributions	71,000.00	4,725.00	51,412.50	19,587.50	
- Medicare Contributions-Increase	5,000.00		3,575.00	1,425.00	
- Bonus & Cash Gift	678,000.00		671,473.00	6,527.00	
- Bonus & Cash Gift-Increase	304,000.00	46,329.83	198,783.83	105,216.17	
- PERA	720,000.00	68,731.82	663,898.39	56,101.61	
- Productivity	60,000.00	4,000.00	54,000.00	6,000.00	
- Uniform/Clothing Allowance	120,000.00		104,000.00	16,000.00	
- Step Increment	16,000.00	3,936.07	13,680.07	2,319.93	
- Productivity Enhancement Incentive	564,000.00	564,000.00	564,000.00	-	
- Loyalty Pay	-		20,000.00	(20,000.00)	
- Terminal Leave Pay	-		-	-	
- RLIP	761,000.00	90,000.00	751,346.22	9,653.78	
- RLIP-Increase	352,000.00	100,941.40	251,913.19	100,086.81	
Total, Other Compensation	4,300,000.00	1,092,698.20	3,995,795.52	304,204.48	
Maintenance & Other Operating Exp.	10,376,000.00	749,403.03	10,229,975.14	146,024.86	
- Travelling Expenses	400,000.00	20,056.23	399,938.81	61.19	
- Training & Scholarship Expenses	26,000.00		16,570.00	9,430.00	
- Supplies & Materials	2,036,000.00	48,163.40	2,013,463.43	22,536.57	
- Utility Expenses	2,010,000.00	263,775.14	2,009,916.85	83.15	
- Advertising Expenses	50,000.00		33,196.80	16,803.20	
- Communication Expenses	666,000.00	6,725.00	649,416.60	16,583.40	
- Printing & Binding Expenses	100,000.00		100,000.00	-	
- Rent Expense	280,000.00		259,649.62	20,350.38	
- Subscription Expenses	40,000.00	4,240.00	31,787.00	8,213.00	
- Professional Services	3,031,000.00	161,027.69	3,028,388.56	2,611.44	
- Repairs & Maintenance	536,000.00	144,541.30	535,514.74	485.26	
- Extraordinary & Misc. Expenses	110,000.00	23,089.75	103,004.22	6,995.78	
- Taxes, Insurance & Other Fees	120,000.00		113,055.94	6,944.06	
- Other Maintenance & Operating Exp.	971,000.00	77,784.52	936,072.57	34,927.43	
Capital Outlay	2,000,000.00	1,975,500.00	1,975,500.00	24,500.00	
- Furnitures, Fixtures & Eqpt.	2,000,000.00	1,975,500.00	1,975,500.00	24,500.00	
- Equipment Outlay	-	-	-	-	
	25,940,000.00	5,432,485.24	24,780,789.63	1,159,210.37	

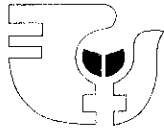


OFFICE OF THE PRESIDENT
PHILIPPINE COMMISSION ON WOMEN
"Philippine Machinery for the Advancement of Women"

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of December 31, FY 2011
 (In Pesos)

Department : Other Executive Offices
 Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
		This Report (3)	To Date (4)		
Current Year's Allotment					
II.a.1 (IRMD)					
Personal Services (100-00)	3,054,000.00	-	3,039,687.46	14,312.54	
- Salaries, Permanent	2,151,000.00	-	2,142,910.64	8,089.36	
- Salary Increase	-	-	-	-	
Total, Salaries & Wages	2,151,000.00	-	2,142,910.64	8,089.36	
Other Compensation:					
- RATA	96,000.00		87,454.54	8,545.46	
- ECIP	11,000.00		3,300.00	7,700.00	
- ECIP-Increase	-		-	-	
- Pag-ibig Contributions	11,000.00		31,500.00	(20,500.00)	
- Medicare Contributions	25,000.00		19,875.00	5,125.00	
- Medicare Contributions-Increase	-		-	-	
- Bonus & Cash Gift	225,000.00		216,698.00	8,302.00	
- Bonus & Cash Gift-Increase	-		-	-	
- PERA	216,000.00		216,000.00	-	
- Productivity	18,000.00		18,000.00	-	
- Uniform/Clothing Allowance	36,000.00		40,000.00	(4,000.00)	
- Step Increment	6,000.00		-	6,000.00	
- Productivity Enhancement Incentive	-		-	-	
- Loyalty Pay	-		5,000.00	(5,000.00)	
- Terminal Leave Pay	-		-	-	
- RLIP	259,000.00		258,949.28	50.72	
- RLIP-Increase	-		-	-	
Total, Other Compensation	903,000.00	-	896,776.82	6,223.18	
Maintenance & Other Operating Exp.	1,339,000.00	332,888.39	1,315,758.82	23,241.18	
- Travelling Expenses	100,000.00	89,368.45	99,519.45	480.55	
- Training & Scholarship Expenses	18,000.00		13,400.00	4,600.00	
- Supplies & Materials	403,000.00	106,942.60	393,038.31	9,961.69	
- Utility Expenses			-	-	
- Advertising Expenses			-	-	
- Communication Expenses	147,000.00	102,977.34	139,343.46	7,656.54	
- Printing & Binding Expenses	174,000.00		173,500.00	500.00	
- Rent Expense			-	-	
- Subscription Expenses			-	-	
- Professional Services	400,000.00	9,900.00	399,995.60	4.40	
- Repairs & Maintenance			-	-	
- Extraordinary & Misc. Expenses			-	-	
- Taxes, Insurance & Other Fees			-	-	
- Other Maintenance & Operating Exp.	97,000.00	23,700.00	96,962.00	38.00	
Capital Outlay	-	-	-	-	
- Furnitures, Fixtures & Eqpt.					
- IT Equipment Outlay					
	4,393,000.00	332,888.39	4,355,446.28	37,553.72	

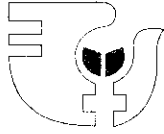


OFFICE OF THE PRESIDENT
PHILIPPINE COMMISSION ON WOMEN
"Philippine Machinery for the Advancement of Women"

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of December 31, FY 2011
 (In Pesos)

Department : Other Executive Offices
 Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
Current Year's Allotment					
III.a.1 (PDAD)					
Personal Services (100-00)	2,704,700.00	226,992.36	2,503,247.79	201,452.21	
- Salaries, Permanent	1,898,000.00	211,312.36	1,797,046.26	100,953.74	
- Salary Increase	-	-	-	-	
Total, Salaries & Wages	1,898,000.00	211,312.36	1,797,046.26	100,953.74	
Other Compensation:					
- RATA	96,000.00		86,272.71	9,727.29	
- ECIP	9,200.00	1,680.00	3,720.00	5,480.00	
- ECIP-Increase	-		-	-	
- Pag-ibig Contributions	9,200.00		18,100.00	(8,900.00)	
- Medicare Contributions	20,000.00		12,900.00	7,100.00	
- Medicare Contributions-Increase	-		-	-	
- Bonus & Cash Gift	195,000.00		190,878.00	4,122.00	
- Bonus & Cash Gift-Increase	-		-	-	
- PERA	192,000.00	14,000.00	163,545.06	28,454.94	
- Productivity	16,000.00		10,000.00	6,000.00	
- Uniform/Clothing Allowance	32,000.00		28,000.00	4,000.00	
- Step Increment	9,300.00		-	9,300.00	
- Productivity Enhancement Incentive	-		-	-	
- Loyalty Pay	-		-	-	
- Terminal Leave Pay	-		-	-	
- RLIP	228,000.00		192,785.76	35,214.24	
- RLIP-Increase	-		-	-	
Total, Other Compensation	806,700.00	15,680.00	706,201.53	100,498.47	
Maintenance & Other Operating Exp.	770,000.00	145,911.63	719,867.17	50,132.83	
- Travelling Expenses	125,000.00	70,029.23	124,964.23	35.77	
- Training & Scholarship Expenses	25,000.00		-	25,000.00	
- Supplies & Materials	400,000.00	35,187.40	399,986.67	13.33	
- Utility Expenses			-	-	
- Advertising Expenses			-	-	
- Communication Expenses	30,000.00		16,904.79	13,095.21	
- Printing & Binding Expenses	90,000.00		90,000.00	-	
- Rent Expense	20,000.00	10,700.00	19,966.48	33.52	
- Subscription Expenses			-	-	
- Professional Services	40,000.00		38,050.00	1,950.00	
- Repairs & Maintenance			-	-	
- Extraordinary & Misc. Expenses			-	-	
- Taxes, Insurance & Other Fees			-	-	
- Other Maintenance & Operating Exp.	40,000.00	29,995.00	29,995.00	10,005.00	
Capital Outlay	-	-	-	-	
- Furnitures, Fixtures & Eqpt.					
- IT Equipment Outlay					
	3,474,700.00	372,903.99	3,223,114.96	251,585.04	



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STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
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(In Pesos)

Department : Other Executive Offices
 Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
Current Year's Allotment					
III.a.2 (TSD)					
Personal Services (100-00)	2,165,050.00	116,720.50	1,930,563.30	234,486.70	
- Salaries, Permanent	1,513,000.00	101,683.00	1,332,615.00	180,385.00	
- Salary Increase	-	-	-	-	
Total, Salaries & Wages	1,513,000.00	101,683.00	1,332,615.00	180,385.00	
Other Compensation:					
- RATA	96,000.00		76,909.08	19,090.92	
- ECIP	8,400.00		1,590.00	6,810.00	
- ECIP-Increase	-		-	-	
- Pag-ibig Contributions	8,400.00		14,400.00	(6,000.00)	
- Medicare Contributions	20,000.00	5,037.50	15,087.50	4,912.50	
- Medicare Contributions-Increase	-		-	-	
- Bonus & Cash Gift	156,000.00		148,943.00	7,057.00	
- Bonus & Cash Gift-Increase	-		-	-	
- PERA	144,000.00	10,000.00	137,000.00	7,000.00	
- Productivity	12,000.00		12,000.00	-	
- Uniform/Clothing Allowance	24,000.00		24,000.00	-	
- Step Increment	2,250.00		-	2,250.00	
- Productivity Enhancement Incentive	-		-	-	
- Loyalty Pay	-		10,000.00	(10,000.00)	
- Terminal Leave Pay	-		-	-	
- RLIP	181,000.00		158,018.72	22,981.28	
- RLIP-Increase	-		-	-	
Total, Other Compensation	652,050.00	15,037.50	597,948.30	54,101.70	
Maintenance & Other Operating Exp.	972,000.00	66,257.40	953,328.10	18,671.90	
- Travelling Expenses	80,000.00		79,071.04	928.96	
- Training & Scholarship Expenses	25,000.00		25,000.00	-	
- Supplies & Materials	391,000.00	66,257.40	390,984.08	15.92	
- Utility Expenses	-		-	-	
- Advertising Expenses	-		-	-	
- Communication Expenses	30,000.00		14,006.98	15,993.02	
- Printing & Binding Expenses	90,000.00		89,500.00	500.00	
- Rent Expense	29,000.00		28,564.00	436.00	
- Subscription Expenses	-		-	-	
- Professional Services	171,000.00		170,500.00	500.00	
- Repairs & Maintenance	-		-	-	
- Extraordinary & Misc. Expenses	-		-	-	
- Taxes, Insurance & Other Fees	-		-	-	
- Other Maintenance & Operating Exp.	156,000.00		155,702.00	298.00	
Capital Outlay	-	-	-	-	
- Furnitures, Fixtures & Eqpt.	-		-	-	
- IT Equipment Outlay	-		-	-	
	3,137,050.00	182,977.90	2,883,891.40	253,158.60	

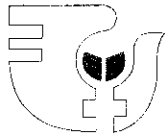


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"Philippine Machinery for the Advancement of Women"

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of December 31, FY 2011
 (in Pesos)

Department : Other Executive Offices
 Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
Current Year's Allotment					
III.a.3 (MED)					
Personal Services (100-00)	2,561,250.00	182,059.43	2,518,104.17	43,145.83	
- Salaries, Permanent	1,809,000.00	182,059.43	1,766,550.49	42,449.51	
- Salary Increase	-	-	-	-	
Total, Salaries & Wages	1,809,000.00	182,059.43	1,766,550.49	42,449.51	
Other Compensation:					
- RATA	96,000.00		45,965.91	50,034.09	
- ECIP	8,400.00		1,800.00	6,600.00	
- ECIP-Increase	-		-	-	
- Pag-ibig Contributions	8,400.00		16,500.00	(8,100.00)	
- Medicare Contributions	20,000.00		11,362.50	8,637.50	
- Medicare Contributions-Increase	-		-	-	
- Bonus & Cash Gift	189,000.00		177,883.50	11,116.50	
- Bonus & Cash Gift-Increase	-		-	-	
- PERA	168,000.00		143,788.27	24,211.73	
- Productivity	14,000.00		12,000.00	2,000.00	
- Uniform/Clothing Allowance	28,000.00		20,000.00	8,000.00	
- Step Increment	2,450.00		-	2,450.00	
- Productivity Enhancement Incentive	-		-	-	
- Loyalty Pay	-		10,000.00	(10,000.00)	
- Terminal Leave Pay	-		132,588.49	(132,588.49)	
- RLIP	218,000.00		179,665.01	38,334.99	
- RLIP-Increase	-		-	-	
Total, Other Compensation	752,250.00	-	751,553.68	696.32	
Maintenance & Other Operating Exp.	830,000.00	148,239.34	785,074.36	44,925.64	
- Travelling Expenses	140,000.00		135,573.37	4,426.63	
- Training & Scholarship Expenses	10,000.00		-	10,000.00	
- Supplies & Materials	460,000.00	144,162.59	459,910.89	89.11	
- Utility Expenses	-		-	-	
- Advertising Expenses	-		-	-	
- Communication Expenses	30,000.00		5,644.69	24,355.31	
- Printing & Binding Expense	90,000.00		90,000.00	-	
- Rent Expense	20,000.00		18,214.66	1,785.34	
- Subscription Expenses	-		-	-	
- Professional Services	50,000.00		50,000.00	-	
- Repairs & Maintenance	-		-	-	
- Extraordinary & Misc. Expenses	-		-	-	
- Taxes, Insurance & Other Fees	-		-	-	
- Other Maintenance & Operating Exp.	30,000.00	4,076.75	25,730.75	4,269.25	
Capital Outlay	-	-	-	-	
- Furnitures, Fixtures & Eqpt.					
- IT Equipment Outlay					
	3,391,250.00	330,298.77	3,303,178.53	88,071.47	

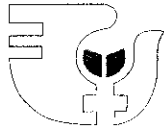


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STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of December 31, FY 2011
 (In Pesos)

Department : Other Executive Offices
 Agency : Philippine Commission on Women (PCW)

PIA/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
		This Report (3)	To Date (4)		
Current Year's Allotment					
III.a.3 (BOARD)					
Personal Services (100-00)	-	-	-	-	
- Salaries, Permanent				-	
- Salary Increase					
Total, Salaries & Wages	-	-	-	-	
Other Compensation:					
- RATA				-	
- ECIP				-	
- ECIP-Increase				-	
- Pag-ibig Contributions				-	
- Medicare Contributions				-	
- Medicare Contributions-Increase				-	
- Bonus & Cash Gift				-	
- Bonus & Cash Gift-Increase				-	
- PERA				-	
- Productivity				-	
- Uniform/Clothing Allowance				-	
- Step Increment				-	
- Productivity Enhancement Incentive	-		-	-	
- Loyalty Pay				-	
- Terminal Leave Pay				-	
- RLIP				-	
- RLIP-Increase				-	
Total, Other Compensation	-	-	-	-	
Maintenance & Other Operating Exp.	1,632,000.00	125,398.29	1,611,307.03	20,692.97	
- Travelling Expenses	510,000.00	22,127.23	509,925.81	74.19	
- Training & Scholarship Expenses	4,000.00	150.00	150.00	3,850.00	
- Supplies & Materials	424,000.00	39,114.00	418,312.47	5,687.53	
- Utility Expenses				-	
- Advertising Expenses				-	
- Communication Expenses	30,000.00		26,124.36	3,875.64	
- Printing & Binding Expense	200,000.00		200,000.00	-	
- Rent Expense	40,000.00	4,407.46	33,514.79	6,485.21	
- Subscription Expenses				-	
- Professional Services				-	
- Repairs & Maintenance				-	
- Extraordinary & Misc. Expenses				-	
- Taxes, Insurance & Other Fees				-	
- Other Maintenance & Operating Exp.	424,000.00	59,599.60	423,279.60	720.40	
Capital Outlay	-	-	-	-	
- Furnitures, Fixtures & Eqpt.					
- IT Equipment Outlay					
	1,632,000.00	125,398.29	1,611,307.03	20,692.97	

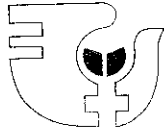


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Department : Other Executive Offices
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P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
Current Year's Allotment					
iii.a. Summary (Operations)					
Personal Services (100-00)	7,431,000.00	525,772.29	6,951,915.26	479,084.74	
- Salaries, Permanent	5,220,000.00	495,054.79	4,896,211.75	323,788.25	
- Salary Increase	-	-	-	-	
Total, Salaries & Wages	5,220,000.00	495,054.79	4,896,211.75	323,788.25	
Other Compensation:					
- RATA	288,000.00	-	209,147.70	78,852.30	
- ECIP	26,000.00	1,680.00	7,110.00	18,890.00	
- ECIP-Increase	-	-	-	-	
- Pag-ibig Contributions	26,000.00	-	49,000.00	(23,000.00)	
- Medicare Contributions	60,000.00	5,037.50	39,350.00	20,650.00	
- Medicare Contributions-Increase	-	-	-	-	
- Bonus & Cash Gift	540,000.00	-	517,704.50	22,295.50	
- Bonus & Cash Gift-Increase	-	-	-	-	
- PERA	504,000.00	24,000.00	444,333.33	59,666.67	
- Productivity	42,000.00	-	34,000.00	8,000.00	
- Uniform/Clothing Allowance	84,000.00	-	72,000.00	12,000.00	
- Step Increment	14,000.00	-	-	14,000.00	
- Productivity Enhancement Incentive	-	-	-	-	
- Loyalty Pay	-	-	20,000.00	(20,000.00)	
- Terminal Leave Pay	-	-	132,588.49	(132,588.49)	
- RLIP	627,000.00	-	530,469.49	96,530.51	
- RLIP-Increase	-	-	-	-	
Total, Other Compensation	2,211,000.00	30,717.50	2,055,703.51	155,296.49	
Maintenance & Other Operating Exp.	4,204,000.00	485,806.66	4,069,576.66	134,423.34	
- Travelling Expenses	855,000.00	92,156.46	849,534.45	5,465.55	
- Training & Scholarship Expenses	64,000.00	150.00	25,150.00	38,850.00	
- Supplies & Materials	1,675,000.00	284,721.39	1,669,194.11	5,805.89	
- Utility Expenses	-	-	-	-	
- Advertising Expenses	-	-	-	-	
- Communication Expenses	120,000.00	-	62,680.82	57,319.18	
- Printing & Binding Expense	470,000.00	-	469,500.00	500.00	
- Rent Expense	109,000.00	15,107.46	100,259.93	8,740.07	
- Subscription Expenses	-	-	-	-	
- Professional Services	261,000.00	-	258,550.00	2,450.00	
- Repairs & Maintenance	-	-	-	-	
- Extraordinary & Misc. Expenses	-	-	-	-	
- Taxes, Insurance & Other Fees	-	-	-	-	
- Other Maintenance & Operating Exp.	650,000.00	93,671.35	634,707.35	15,292.65	
Capital Outlay					
- Furnitures, Fixtures & Eqpt.	-	-	-	-	
- IT Equipment Outlay	-	-	-	-	
	11,635,000.00	1,011,578.95	11,021,491.92	613,508.08	



OFFICE OF THE PRESIDENT
PHILIPPINE COMMISSION ON WOMEN
"Philippine Machinery for the Advancement of Women"

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of December 31, FY 2011
FUND 101
 (In Pesos)

Department : Other Executive Offices
 Agency : Philippine Commission on Women (PCW)

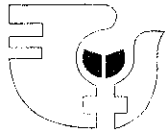
P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
		This Report (3)	To Date (4)		
Current Year's Allotment					
SUMMARY:					
Personal Services (100-00)	24,049,000.00	3,233,354.50	22,566,917.21	1,482,082.79	
- Salaries, Permanent	13,707,000.00	1,019,230.08	13,091,500.28	615,499.72	
- Salary Increase	2,928,000.00	1,090,708.72	2,527,141.08	400,858.92	
Total, Salaries & Wages	16,635,000.00	2,109,938.80	15,618,641.36	1,016,358.64	
Other Compensation:					
- RATA	960,000.00	210,034.08	855,910.22	104,089.78	
- ECIP	73,000.00	1,680.00	35,345.34	37,654.66	
- ECIP-Increase	1,000.00	-	870.00	130.00	
- Pag-ibig Contributions	73,000.00	-	143,100.00	(70,100.00)	
- Medicare Contributions	156,000.00	9,762.50	110,637.50	45,362.50	
- Medicare Contributions-Increase	5,000.00	-	3,575.00	1,425.00	
- Bonus & Cash Gift	1,443,000.00	-	1,405,875.50	37,124.50	
- Bonus & Cash Gift-Increase	304,000.00	46,329.83	198,783.83	105,216.17	
- PERA	1,440,000.00	92,731.82	1,324,231.72	115,768.28	
- Productivity	120,000.00	4,000.00	106,000.00	14,000.00	
- Uniform/Clothing Allowance	240,000.00	-	216,000.00	24,000.00	
- Step Increment	36,000.00	3,936.07	13,680.07	22,319.93	
- Productivity Enhancement Incentive	564,000.00	564,000.00	564,000.00	-	
- Loyalty Pay	-	-	45,000.00	(45,000.00)	
- Terminal Leave Pay	-	-	132,588.49	(132,588.49)	
- RLIP	1,647,000.00	90,000.00	1,540,764.99	106,235.01	
- RLIP-Increase	352,000.00	100,941.40	251,913.19	100,086.81	
Total, Other Compensation	7,414,000.00	1,123,415.70	6,948,275.85	465,724.15	
Maintenance & Other Operating Exp.	15,919,000.00	1,568,098.08	15,615,310.62	303,689.38	
- Travelling Expenses	1,355,000.00	201,581.14	1,348,992.71	6,007.29	
- Training & Scholarship Expenses	108,000.00	150.00	55,120.00	52,880.00	
- Supplies & Materials	4,114,000.00	439,827.39	4,075,695.85	38,304.15	
- Utility Expenses	2,010,000.00	263,775.14	2,009,916.85	83.15	
- Advertising Expenses	50,000.00	-	33,196.80	16,803.20	
- Communication Expenses	933,000.00	109,702.34	851,440.88	81,559.12	
- Printing & Binding Expense	744,000.00	-	743,000.00	1,000.00	
- Rent Expense	389,000.00	15,107.46	359,909.55	29,090.45	
- Subscription Expenses	40,000.00	4,240.00	31,787.00	8,213.00	
- Professional Services	3,692,000.00	170,927.69	3,686,934.16	5,065.84	
- Repairs & Maintenance	536,000.00	144,541.30	535,514.74	485.26	
- Extraordinary & Misc. Expenses	110,000.00	23,089.75	103,004.22	6,995.78	
- Taxes, Insurance & Other Fees	120,000.00	-	113,055.94	6,944.06	
- Other Maintenance & Operating Exp.	1,718,000.00	195,155.87	1,667,741.92	50,258.08	
Capital Outlay	2,000,000.00	1,975,500.00	1,975,500.00	24,500.00	
- Furnitures, Fixtures & Eqpt.	2,000,000.00	1,975,500.00	1,975,500.00	24,500.00	
- IT Equipment Outlay	-	-	-	-	
Total-Current Year's Allotment	41,968,000.00	6,776,952.58	40,167,727.83	1,810,272.17	

Certified Correct:

P. T. Velasco
PEPITA T. VELASCO
 Budget Officer III

Submitted By:

Emmeline L. Verzosa
EMMELINE L. VERZOSA
 Executive Director



OFFICE OF THE PRESIDENT
PHILIPPINE COMMISSION ON WOMEN
"Philippine Machinery for the Advancement of Women"

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of December 31, FY 2011
 (In Pesos)

Department : Other Executive Offices
 Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
		This Report (3)	To Date (4)		
Prior Year's Allotment					
1.a.1 Maintenance & Other Operating Exp.	34,109.54	-	31,416.38	2,693.16	
- Travelling Expenses	115.16		-	115.16	
- Training & Scholarship Expenses			-	-	
- Supplies & Materials	7,405.16		7,104.29	300.87	
- Utility Expenses	3,557.62		3,500.00	57.62	
- Advertising Expenses			-	-	
- Communication Expenses	10,099.15		10,030.83	68.32	
- Printing & Binding Expense			-	-	
- Rent Expense	3,074.72		3,000.00	74.72	
- Subscription Expenses	402.00		300.00	102.00	
- Professional Services	3.86		-	3.86	
- Repairs & Maintenance	297.10		-	297.10	
- Extraordinary & Misc. Expenses	3,348.52		2,981.26	367.26	
- Taxes, Insurance & Other Fees	5,476.25		4,500.00	976.25	
- Other Maintenance & Operating Exp.	330.00		-	330.00	
Capital Outlay	-	-	-	-	
- Furnitures, Fixtures & Eqpt.			-	-	
- IT Equipment Outlay			-	-	
	34,109.54	-	31,416.38	2,693.16	



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PHILIPPINE COMMISSION ON WOMEN
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Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
Prior Year's Allotment					
II.a.1 (IRD)					
Maintenance & Other Operating Exp.	3,869.56	-	1,249.17	2,620.39	
- Travelling Expenses	2,492.54		480.00	2,012.54	
- Training & Scholarship Expenses	250.00		-	250.00	
- Supplies & Materials	3.85		-	3.85	
- Utility Expenses			-	-	
- Advertising Expenses			-	-	
- Communication Expenses	769.17		769.17	-	
- Printing & Binding Expense			-	-	
- Rent Expense			-	-	
- Subscription Expenses			-	-	
- Professional Services	354.00		-	354.00	
- Repairs & Maintenance			-	-	
- Extraordinary & Misc. Expenses			-	-	
- Taxes, Insurance & Other Fees			-	-	
- Other Maintenance & Operating Exp.			-	-	
Capital Outlay	-	-	-	-	
- Furnitures, Fixtures & Eqpt.				-	
- IT Equipment Outlay				-	
	3,869.56	-	1,249.17	2,620.39	

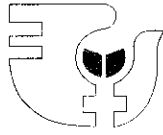


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P/I/AP / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
Prior Year's Allotment					
III.a.1 (PDAD)					
Maintenance & Other Operating Exp.	1,638.85	911.43	911.43	727.42	
Travelling Expenses			-	-	
- Training & Scholarship Expenses	50.00		-	50.00	
- Supplies & Materials	12.55		-	12.55	
- Utility Expenses			-	-	
- Advertising Expenses			-	-	
- Communication Expenses	1,005.30	911.43	911.43	93.87	-
- Printing & Binding Expense			-	-	
- Rent Expense			-	-	
- Subscription Expenses			-	-	
- Professional Services			-	-	
- Repairs & Maintenance			-	-	
- Extraordinary & Misc. Expenses			-	-	
- Taxes, Insurance & Other Fees			-	-	
- Other Maintenance & Operating Exp.	571.00		-	571.00	
Capital Outlay	-	-	-	-	
- Furnitures, Fixtures & Eqpt.					
- IT Equipment Outlay					
	1,638.85	911.43	911.43	727.42	



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 (In Pesos)

Department : Other Executive Offices
 Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
Prior Year's Allotment					
III.a.2 (TSD)					
Maintenance & Other Operating Exp.	84.44	-	-	84.44	
Travelling Expenses			-	-	
- Training & Scholarship Expenses			-	-	
- Supplies & Materials			-	-	
- Utility Expenses			-	-	
- Advertising Expenses			-	-	
- Communication Expenses	84.44		-	84.44	
- Printing & Binding Expense			-	-	
- Rent Expense			-	-	
- Subscription Expenses			-	-	
- Professional Services			-	-	
- Repairs & Maintenance			-	-	
- Extraordinary & Misc. Expenses			-	-	
- Taxes, Insurance & Other Fees			-	-	
- Other Maintenance & Operating Exp.			-	-	
Capital Outlay	-	-	-	-	
- Furnitures, Fixtures & Eqpt.					
- IT Equipment Outlay					
	84.44	-	-	84.44	



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PIA/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
Prior Year's Allotment					
III.a.3 (MED)					
Maintenance & Other Operating Exp.	271.43	-	-	271.43	
Travelling Expenses	0.45		-	0.45	
- Training & Scholarship Expenses	5.00		-	5.00	
- Supplies & Materials	0.60		-	0.60	
- Utility Expenses			-	-	
- Advertising Expenses			-	-	
- Communication Expenses	16.00		-	16.00	
- Printing & Binding Expense			-	-	
- Rent Expense	15.88		-	15.88	
- Subscription Expenses			-	-	
- Professional Services	201.76		-	201.76	
- Repairs & Maintenance			-	-	
- Extraordinary & Misc. Expenses			-	-	
- Taxes, Insurance & Other Fees			-	-	
- Other Maintenance & Operating Exp.	31.74		-	31.74	
Capital Outlay	-	-	-	-	
- Furnitures, Fixtures & Eqpt.					
- IT Equipment Outlay					
	271.43	-	-	271.43	

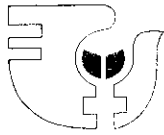


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P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
		This Report (3)	To Date (4)		
Prior Year's Allotment					
III.a.3 (BOARD)					
Maintenance & Other Operating Exp.	78.61	-	-	78.61	
- Travelling Expenses	0.50	-	-	0.50	
- Training & Scholarship Expenses	7.00	-	-	7.00	
- Supplies & Materials	33.85	-	-	33.85	
- Utility Expenses	-	-	-	-	
- Advertising Expenses	-	-	-	-	
- Communication Expenses	0.03	-	-	0.03	
- Printing & Binding Expense	37.23	-	-	37.23	
- Rent Expense	-	-	-	-	
- Subscription Expenses	-	-	-	-	
- Professional Services	-	-	-	-	
- Repairs & Maintenance	-	-	-	-	
- Extraordinary & Misc. Expenses	-	-	-	-	
- Taxes, Insurance & Other Fees	-	-	-	-	
- Other Maintenance & Operating Exp.	-	-	-	-	
Capital Outlay					
- Furnitures, Fixtures & Eqpt.					
- IT Equipment Outlay					
	78.61	-	-	78.61	

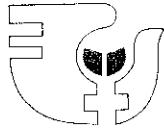


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STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of December 31, FY 2011
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Department : Other Executive Offices
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PIA/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
Prior Year's Allotment					
III.a. (SUMMARY)					
Maintenance & Other Operating Exp.	2,073.33	911.43	911.43	1,161.90	
- Travelling Expenses	0.95	-	-	0.95	
- Training & Scholarship Expenses	62.00	-	-	62.00	
- Supplies & Materials	47.00	-	-	47.00	
- Utility Expenses	-	-	-	-	
- Advertising Expenses	-	-	-	-	
- Communication Expenses	1,105.77	911.43	911.43	194.34	
- Printing & Binding Expense	37.23	-	-	37.23	
- Rent Expense	15.88	-	-	15.88	
- Subscription Expenses	-	-	-	-	
- Professional Services	201.76	-	-	201.76	
- Repairs & Maintenance	-	-	-	-	
- Extraordinary & Misc. Expenses	-	-	-	-	
- Taxes, Insurance & Other Fees	-	-	-	-	
- Other Maintenance & Operating Exp.	602.74	-	-	602.74	
Capital Outlay	-	-	-	-	
- Furnitures, Fixtures & Eqpt.	-	-	-	-	
- IT Equipment Outlay	-	-	-	-	
	2,073.33	911.43	911.43	1,161.90	



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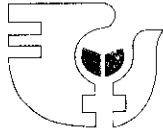
PIA/IP / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
Prior Year's Allotment					
<i>SUMMARY: Prior Year Allotment</i>					
Maintenance & Other Operating Exp.	40,052.43	911.43	33,576.98	6,475.45	
- Travelling Expenses	2,608.65	-	480.00	2,128.65	
- Training & Scholarship Expenses	312.00	-	-	312.00	
- Supplies & Materials	7,456.01	-	7,104.29	351.72	
- Utility Expenses	3,557.62	-	3,500.00	57.62	
- Advertising Expenses	-	-	-	-	
- Communication Expenses	11,974.09	911.43	11,711.43	262.66	
- Printing & Binding Expense	37.23	-	-	37.23	
- Rent Expense	3,090.60	-	3,000.00	90.60	
- Subscription Expenses	402.00	-	300.00	102.00	
- Professional Services	559.62	-	-	559.62	
- Repairs & Maintenance	297.10	-	-	297.10	
- Extraordinary & Misc. Expenses	3,348.52	-	2,981.26	367.26	
- Taxes, Insurance & Other Fees	5,476.25	-	4,500.00	976.25	
- Other Maintenance & Operating Exp.	932.74	-	-	932.74	
Capital Outlay	-	-	-	-	
- Furnitures, Fixtures & Eqpt.	-	-	-	-	
- IT Equipment Outlay	-	-	-	-	
TOTAL, PRIOR YEAR'S ALLOTMENT	40,052.43	911.43	33,576.98	6,475.45	

Certified Correct:

P. T. Velasco
PEPITA T. VELASCO
 Budget Officer III

Submitted By:

Emmeline L. Verzosa
EMMELINE L. VERZOSA
 Executive Director



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Department : Other Executive Offices
 Agency : Philippine Commission on Women (PCW)

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4) (5)	Remarks (6)
		This Report (3)	To Date (4)		
<i>Current & Prev. Year's Allotment</i>					
SUMMARY:					
Personal Services (100-00)	24,049,000.00	3,233,354.50	22,566,917.21	1,482,082.79	
- Salaries, Permanent	13,707,000.00	1,019,230.08	13,091,500.28	615,499.72	
- Salary Increase	2,928,000.00	1,090,708.72	2,527,141.08	400,858.92	
Total, Salaries & Wages	16,635,000.00	2,109,938.80	15,618,641.36	1,016,358.64	
Other Compensation:					
- RATA	960,000.00	210,034.08	855,910.22	104,089.78	
- ECIP	73,000.00	1,680.00	35,345.34	37,654.66	
- ECIP-Increase	1,000.00	-	870.00	130.00	
- Pag-ibig Contributions	73,000.00	-	143,100.00	(70,100.00)	
- Medicare Contributions	156,000.00	9,762.50	110,637.50	45,362.50	
- Medicare Contributions-Increase	5,000.00	-	3,575.00	1,425.00	
- Bonus & Cash Gift	1,443,000.00	-	1,405,875.50	37,124.50	
- Bonus & Cash Gift-Increase	304,000.00	46,329.83	198,783.83	105,216.17	
- PERA	1,440,000.00	92,731.82	1,324,231.72	115,768.28	
- Productivity	120,000.00	4,000.00	106,000.00	14,000.00	
- Uniform/Clothing Allowance	240,000.00	-	216,000.00	24,000.00	
- Step Increment	36,000.00	3,936.07	13,680.07	22,319.93	
- Productivity Enhancement Incentive	564,000.00	564,000.00	564,000.00	-	
- Loyalty Pay	-	-	45,000.00	(45,000.00)	
- Terminal Leave Pay	-	-	132,588.49	(132,588.49)	
- RLIP	1,647,000.00	90,000.00	1,540,764.99	106,235.01	
- RLIP-Increase	352,000.00	100,941.40	251,913.19	100,086.81	
Total, Other Compensation	7,414,000.00	1,123,415.70	6,948,275.85	465,724.15	
Maintenance & Other Operating Exp.	15,959,052.43	1,569,009.51	15,648,887.60	310,164.83	
- Travelling Expenses	1,357,608.65	201,581.14	1,349,472.71	8,135.94	
- Training & Scholarship Expenses	108,312.00	150.00	55,120.00	53,192.00	
- Supplies & Materials	4,121,456.01	439,827.39	4,082,800.14	38,655.87	
- Utility Expenses	2,013,557.62	263,775.14	2,013,416.85	140.77	
- Advertising Expenses	50,000.00	-	33,196.80	16,803.20	
- Communication Expenses	944,974.09	110,613.77	863,152.31	81,821.78	
- Printing & Binding Expense	744,037.23	-	743,000.00	1,037.23	
- Rent Expense	392,090.60	15,107.46	362,909.55	29,181.05	
- Subscription Expenses	40,402.00	4,240.00	32,087.00	8,315.00	
- Professional Services	3,692,559.62	170,927.69	3,686,934.16	5,625.46	
- Repairs & Maintenance	536,297.10	144,541.30	535,514.74	782.36	
- Extraordinary & Misc. Expenses	113,348.52	23,089.75	105,985.48	7,363.04	
- Taxes, Insurance & Other Fees	125,476.25	-	117,555.94	7,920.31	
- Other Maintenance & Operating Exp.	1,718,932.74	195,155.87	1,667,741.92	51,190.82	
Capital Outlay	2,000,000.00	1,975,500.00	1,975,500.00	24,500.00	
- Furnitures, Fixtures & Eqpt.	2,000,000.00	1,975,500.00	1,975,500.00	24,500.00	
- IT Equipment Outlay	-	-	-	-	
GRAND TOTAL	42,008,052.43	6,777,864.01	40,191,304.81	1,816,747.62	

Certified Correct:

P. T. Velasco
PEPITA T. VELASCO
 Budget Officer III

Submitted By:

Emmeline L. Verzosa
EMMELINE L. VERZOSA
 Executive Director